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EXHIBIT D

LN NO	OPERATING REPORT		CARS & TRKS		SAAB CARS & TRKS		LN NO
1	GENERAL MOTORS DEALER OPERATING REPORT		CHEV-CARS	150	BUICK-CARS & TRKS		
2	BUSINESS ASSOCIATE CODE		CHEV-TRKS	610	CAD-CARS & TRKS	120	SATU-CARS & TRKS
3	112300		PONT-CARS & TRKS	-	GMC-CARS & TRKS	-	
4	FROM	January	1	2007	OLDS-CARS & TRKS	-	HUMM-CARS & TRKS
5	THRU	December	31	2007		-	TOTAL RPG
6	ASSETS		DEALER NAME	FORREST CHEVROLET-CADILLAC, INC.		880	2
7	CASH ON HAND		ADDRESS	2400 N MAIN			3
8	A CASH IN BANK		CITY & STATE	CLEBURNE TX		76031-1316	4
9	S CONTRACTS IN TRANSIT		LIABILITIES	NO	AMOUNT		5
10	H SECURITIES						6
11	C		CASH IN BANK CREDIT BALANCE	205	0		7
12	TOTAL CASH AND CONTRACTS		ACCTS PAYABLE-TRADE CREDITORS	308	872,517		8
13	NET CUSTOMER RECEIVABLES		ACC. RECEIVABLE CREDIT BAL.	309	39,197		9
14	R FACTORY RECEIVABLES		CUSTOMER DEPOSITS	220	0		10
15	E DUE FROM FINANCE COMPANIES		WARRANTY CLAIMS ADVANCE	305	0		11
16	C WARRANTY CLAIMS		NOTES PAYABLE-NEW VEH.&DEMOS	310	5,712,467		12
17	R INS. COMMISSIONS RECEIVABLE		*MEMO: DELAYED PAYMENT-ACCT. 310				13
18			\$ 0				14
19	TOTAL RECEIVABLES		NOTES PAYABLE-USED VEHICLES	311	482,501		15
20	DEMONSTRATORS		NOTES PAYABLE-LEASE & RENTAL UNITS	312	1,001		16
21	I NEW CARS		NOTES PAYABLE-OTHER	314	16,239		17
22	N NEW TRUCKS		INTEREST PAYABLE	300	43,987		18
23	T V NEW MD TRUCKS		SALARIES, WAGES & COMM. PAYABLE	321	22,803		19
24	E OTHER AUTOMOTIVE		INSURANCE PAYABLE	322	64,442		20
25	N USED CARS		PAYROLL TAXES PAYABLE	323	8,627		21
26	T USED TRUCKS		SALES TAXES PAYABLE	324	53,523		22
27	O PARTS AND ACCESSORIES		OTHER TAXES PAYABLE	325	55,487		23
28	R TIRES		INCOME TAXES PAYABLE	326	0		24
29	S GAS, OIL AND GREASE		EMPLOYEE'S INCENTIVES/BONUSES PAYABLE	328	0		25
30	E PAINT AND BODY SHOP MATERIALS		OWNER'S BONUSES PAYABLE	329	0		26
31	S SUBLET REPAIRS		RETIREMENT BENEFITS PAYABLE	330	0		27
32	WORK IN PROCESS-LABOR		OTHER PAYABLES	331	14,819		28
33	E OTHER		TOTAL CURRENT LIABILITIES		7,387,610		29
34	MISC. ASSETS RECEIVED IN TRADE		RESERVES AND DEFERRALS	332	0		30
35	T LIFO RESERVE		LONG TERM DEBT	334	805,802		31
36	TOTAL INVENTORIES		DEFERRED TAXES	335	0		32
37	S O PREPAID EXPENSES: TAXES		TOTAL	Ln 31 to 36		8,193,112	33
38	T INSURANCE		MORTGAGES PAYABLE-REAL ESTATE	335	1,000,000		34
39	H OTHER		TOTAL LIABILITIES	Ln 37 to 41		9,193,112	35
40	TOTAL CURRENT ASSETS		NET	QUALIFIED L.T.D. \$		0	36
41	W A DRIVER TRAINING VEHICLES		WRKG.	DEALER		535,236	37
42	K S LEASE & RENTAL UNITS		CAP.	STANDARD \$		1,069,000	38
43	G T L & R ACCUMULATED DEP. 30,892						39
44	TOTAL CURRENT AND WORKING ASSETS						40
45	FIXED ASSETS						41
46	ACCOUNT	COST	ACCUM DEP		CORPORATION TYPE:		42
47	A LAND	0	280	0	C-Corp.		43
48	U BLDGS & IMP.	0	0	0	NET WORTH	INC	44
49	T O LEASE HOLDS	0	0	0	CAPL STOCK&		45
50	O N IT- HARDWARE	0	0	0	AD'L PD IN CAP	380	46
51	L I IT - SOFTWARE	0	0	0	RET. EARNINGS	371	47
52	B Y M&S EQUIP	571,488	522,147	49,341			48
53	U P&A EQUIP	72,002	72,002	0	DIVIDENDS	375	49
54	S FURN & FIXTRS	555,983	510,918	45,065	INVESTMENTS	381	50
55	C CO. VEHICLES	195,899	180,983	14,916			51
56	OTHER	0	0	0			52
57	TOTALS (45-52)	1,395,372	1,286,050	109,322			53
58	MEMO: CO VEHICLES - CARS		7 TRUCKS	5			54
59	O A LIFE INSURANCE-CASH VALUE			0	TO BAL +/- \$100	0	55
60	T S NOTES & ACNT RECEIVABLE-OFFICERS			0	DRAWINGS	350	56
61	H S NOTES & ACCOUNTS RECEIVABLE-OTHER			0	DLR TO BAL	3	57
62	E E OTHER INVESTMENTS & MISC. ASSETS			0	COMP TO BAL	0	58
63	R T			0		(646,982)	59
64	S TOTAL OTHER ASSETS			7,949,598	TOTAL NET WORTH	7,594,156	60
65	TOTAL ASSETS			16,787,268	TOTAL LIABILITIES & NET WORTH	16,787,268	61

TOTAL OPERATION EXPENSE ANALYSIS

LN NO	TOTAL DEALERSHIPED 10/13/09 Entered 10/23/09 24:39										LN NO		
	MONTH			PER RTR VEH			% OF SALES			YEAR-TO-DATE			
	MONTH	PER RTR VEH	% OF SALES	VEHICLES	PER RTR VEH	% OF SALES	VEHICLES	PER RTR VEH	% OF SALES	VEHICLES	PER RTR VEH	% OF SALES	
1	NET SALES	1,897,004	45,167	1,121,041	3,321	17.94%	1,561,043	1,015	5.85%	17,889,322	1,015	297,971	1%
2	GROSS PROFIT/INCOME	226,497	5,393	11.94%	2,702,352	4.631	12.75%	96,166	6%	1,093,481	6%	130,331	44%
3	V E EXPENSES	23,037	10.2%	549	258,573	0.2%	430	23,037	24%	250,573	2%	8,635	7%
4	A E VEH. SLSPL. COMPENSATION & OTHER	2,183	1.0%	52	43,088	1.5%	71	2,183	2%	43,088	4%	8,742	7%
5	R L DELIVERY EXPENSE	133	0.1%	3	6,345	0.2%	11	133	0%	6,345	1%	35,290	27%
6	L N POLICY-WORK-VEHICLES	25,353	11.2%	604	309,007	11.1%	512	25,353	26%	309,007	26%	9,326	7%
7	S C TOTAL VARIABLE	15,700	6.9%	483	162,065	0.8%	588	7,065	7%	86,002	6%	100,093	8%
8	P SALARIES-OWNERS / EXECUTIVE MANAGERS	33,218	14.7%	1,756	277,134	0.9%	1,279	11,222	12%	105,102	10%	21,996	17%
9	E SALARIES-SUPERVISION	12,572	5.6%	676	144,276	5.2%	698	3,930	4%	39,340	4%	8,742	7%
10	R SALARIES-CLERICAL	40,837	17.9%	2,149	507,991	21.4%	2,735	5,347	6%	70,833	6%	35,290	27%
11	S OTHER SALARIES AND WAGES	16,086	7.1%	856	81,225	2.9%	975	6,734	7%	26,022	7%	9,326	7%
12	O ABSENTEE COMPENSATION	1,050	0.5%	0.06%	11,385	0.4%	0.05%	472	0%	4,915	2%	578	0%
13	N INCENTIVES-SUPERVISION	15,109	6.7%	804	195,490	7.0%	880	4,068	4%	52,659	5%	11,043	8%
14	N TAXES-PAYROLL	19,096	8.4%	1,01%	218,733	7.8%	9,988	5,467	6%	64,330	6%	13,629	10%
15	E EMPLOYEE BENEFITS	0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%
16	L RETIREMENT BENEFITS	153,542	67.8%	8,09%	1,717,351	61.5%	7.84%	44,303	46%	450,503	41%	109,239	84%
17	F TOTAL PERSONNEL	2,659	1.2%	0.14%	31,167	1.1%	0.14%	430	0%	3,737	0%	2,229	2%
18	COMPANY VEHICLE EXPENSE	741	0.3%	0.04%	12,075	0.4%	0.04%	308	0%	3,969	0%	433	0%
19	OFFICE SUPPLIES AND EXPENSES	6,857	3.0%	0.36%	70,066	2.5%	0.32%	1,567	2%	14,653	1%	5,290	4%
20	OTHER SUPPLIES	0	0.0%	0.00%	16,053	0.6%	0.07%	0	0%	10,293	1%	0	0%
21	X E-COMMERCE ADVERTISING/FEES	7,579	3.3%	0.40%	119,487	4.3%	0.55%	4,717	5%	74,511	7%	2,862	2%
22	E ADVERTISING	0	0.0%	0.00%	65,266	1.3%	0.10%	0	0%	(35,266)	3%	0	0%
23	M ADVERTISING REIMBURSEMENTS	20	0.0%	0.00%	20,591	0.7%	0.09%	20	0%	9,277	1%	0	0%
24	I CONTRIBUTIONS	245	0.1%	0.01%	12,037	0.4%	0.05%	2,095	2%	30,878	3%	2,049	2%
25	C POLICY-WORK-PARTS AND SERVICE	4,144	1.8%	0.22%	50,433	2.0%	0.37%	3,423	4%	47,652	4%	3,684	3%
26	INFORMATION TECHNOLOGY SERVICES	7,107	3.1%	0.37%	66,481	3.5%	0.44%	414	0%	6,112	1%	505	0%
27	F OUTSIDE SERVICES (OTHER)	919	0.4%	0.05%	13,247	0.5%	0.05%	575	1%	8,506	1%	0	0%
28	I TRAVEL AND ENTERTAINMENT	575	0.3%	0.03%	12,269	0.4%	0.08%	1,086	1%	14,821	1%	1,328	1%
29	X MEMBERSHIP DUES AND PUBLICATIONS	2,412	1.1%	0.13%	52,400	1.2%	0.15%	1,221	1%	13,870	1%	1,794	1%
30	E LEGAL AND AUDITING EXPENSE	3,015	1.3%	0.16%	34,088	1.2%	0.16%	811	1%	4,386	0%	1,267	1%
31	D TELEPHONE	2,078	0.9%	0.11%	15,951	0.6%	0.07%	1,341	1%	13,921	1%	0	0%
32	TRAINING EXPENSE	46,250	20.4%	2.44%	513,774	18.4%	2.35%	46,250	48%	513,774	47%	0	0%
33	INTEREST-FLOORPLAN	(21,535)	-9.5%	-1.14%	(272,523)	-9.8%	-1.24%	(21,535)	-22%	(272,523)	-22%	0	0%
34	INTEREST-FLOORPLAN CREDIT	0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%
35	R INTEREST-NOTES PAYABLE (OTHER)	1,341	0.6%	0.07%	13,321	0.5%	0.07%	1,341	1%	0	0%	0	0%
36	INSURANCE - INVENTORY	0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%
37	BAD DEBT EXPENSE	619	0.3%	0.03%	11,004	0.4%	0.05%	24	0%	5,608	1%	595	0%
38	FREIGHT	1,849	0.8%	0.10%	22,130	0.8%	0.10%	30	0%	1,084	0%	1,819	1%
39	E MISCELLANEOUS EXPENSE	68,875	29.5%	3.53%	820,058	29.4%	3.74%	42,777	44%	467,536	43%	24,098	18%
40	A TOTAL SEMI-FIXED	17,000	7.5%	0.90%	204,000	7.3%	0.93%	7,850	8%	91,800	8%	9,350	7%
41	R RENT	0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%
42	D AMORTIZATION-LEASEHOLDS	0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%
43	C REPAIRS-REAL ESTATE	0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%
44	F DEPRECIATION-BLDGS & IMPROVEMENTS	0	0.0%	0.00%	676	0.0%	0.00%	0	0%	4,050	0%	0	0%
45	F TAXES-REAL ESTATE	655	0.3%	0.03%	9,000	0.3%	0.04%	295	0%	2,356	0%	360	0%
46	I INSURANCE-BLDGS & IMPROVEMENTS	0	0.0%	0.00%	3,337	0.2%	0.02%	0	0%	10,501	1%	0	0%
47	X INTEREST - MORTGAGES	12,419	5.5%	0.65%	130,393	5.0%	0.64%	5,589	6%	62,727	5%	6,830	6%
48	E UTILITIES	30,074	13.3%	1.59%	381,843	13.7%	1.74%	13,534	14%	171,884	16%	16,540	13%
49	D SUB-TOTAL RENT & PRT EQUIVALENT	2,246	1.0%	0.12%	17,970	0.8%	0.08%	1,011	1%	6,086	1%	1,235	1%
50	INSURANCE-OTHER	6,623	2.9%	0.35%	50,437	1.6%	0.23%	2,939	3%	22,443	2%	3,684	3%
51	TAXES-OTHER	848	0.4%	0.04%	12,721	0.5%	0.08%	15	0%	1,586	0%	833	1%
52	REPAIRS-EQUIPMENT	6,981	3.1%	0.37%	26,543	1.0%	0.12%	2,494	3%	10,648	1%	4,487	3%
53	DEPRECIATION-EQUIPMENT	4,690	2.1%	0.25%	60,340	1.8%	0.23%	1,564	2%	17,255	2%	3,126	2%
54	E EQUIPMENT RENTAL	51,482	22.7%	2.71%	539,854	19.3%	2.47%	21,557	22%	231,913	21%	29,905	23%
55	TOTAL FIXED OVERHEAD	271,879	120.0%	14.33%	3,077,263	110.2%	14.05%	108,637	113%	1,149,932	105%	163,242	125%
56	TOTAL EXPENSES (INCL. PRO OF GM)	297,232	131.2%	15.67%	3,386,270	121.3%	15.46%	133,990	139%	1,459,009	133%	163,242	125%
57	T OPERATING PROFIT OR LOSS	(70,735)	-31.2%	-3.73%	(593,918)	-21.3%	-2.71%	(37,824)	-38%	(365,558)	-33%	(32,911)	-25%
58	O NET ADDITIONS & DEDUCTIONS	(4,549)	-2.0%	-0.24%	(62,074)	-1.9%	-0.24%						
59	T NET PROFIT OR LOSS BEFORE BONUS & INC. TAX	(75,284)	-33.2%	-3.97%	(645,992)	-23.1%	-2.95%						
60	A BONUSES-EMPLOYEES	0	0.0%	0.00%	0	0.0%	0.00%						
61	BONUSES-OWNERS	0	0.0%	0.00%	0	0.0%	0.00%						
62	L NET PROFIT OR LOSS BEFORE INCOME TAXES	(75,284)	-33.2%	-3.97%	(645,992)	-23.1%	-2.95%						
63	INCOME TAXES	0	0.0%	0.00%	0	0.0%	0.00%						
64	NET PROFIT OR LOSS AFTER INCOME TAXES	(75,284)	-33.2%	-3.97%	(645,992)	-23.1%	-2.95%						

VARIABLE OPERATIONS - DEPARTMENT PROFITABILITY

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LN NO	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	FIN. INC & PROT. PLANS INCOME (04)		LN NO
									PERIOD (02)	END OF PERIOD (03)	
1	NET SALES	992,414 % \$M	11,973,927 % \$M	553,189 % \$M	5,358,819 % \$M	308 % \$M	12,306 % \$M	53,122	542,459	1	
2	GROSS PROFIT/INCOME	61,941 %	577,567 %	6,468 %	273,741 %	(651) -21%	3,193 %	28,408	208,944	2	
3	EXPENSES	% Grp	% Grp	% Grp	% Grp	% Grp	% Grp				
4	VEH. SLS/PEOPLE COMPENSATION & OTHER	17,371 22%	185,371 23%	5,666 31%	76,202 21%	0 0%	0 0%	598	457	3	
5	DELIVERY EXPENSE	1,736 2%	30,248 4%	447 2%	12,843 4%	0 0%	0 0%				
6	POLICY WORK-VEHICLES	133 0%	2,884 0%	0 0%	3,481 1%	0 0%	0 0%	436	377	6	
7	TOTAL VARIABLE	19,240 25%	216,481 23%	6,113 33%	92,526 26%	0 0%	0 0%				
8	SALARIES-OWNERS / EXECUTIVE MANAGERS	4,239 5%	52,061 7%	2,826 15%	34,721 10%	0 0%	0 0%	0	0	7	
9	SALARIES-SUPERVISION	7,138 9%	46,105 7%	4,084 22%	56,997 10%	0 0%	0 0%			9	
10	SALARIES-CLERICAL	2,423 3%	21,734 3%	1,507 8%	17,906 5%	0 0%	0 0%			10	
11	OTHER SALARIES AND WAGES	2,082 3%	31,931 4%	3,265 18%	38,902 11%	0 0%	0 0%			11	
12	ABSENTEE COMPENSATION	4,218 5%	15,980 2%	2,516 14%	9,082 3%	0 0%	0 0%			12	
13	INCENTIVES-SUPERVISION	283 0%	2,946 0%	189 1%	1,967 1%	0 0%	0 0%			13	
14	TAXES-PAYROLL	2,724 3%	36,249 5%	1,342 7%	16,410 5%	0 0%	0 0%			14	
15	EMPLOYEE BENEFITS	3,455 4%	39,434 5%	2,012 11%	26,396 7%	0 0%	0 0%			15	
16	RETIREMENT BENEFITS	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%			16	
17	TOTAL PERSONNEL	26,562 34%	249,442 34%	17,741 57%	201,061 57%	0 0%	0 0%			17	
18	COMPANY VEHICLE EXPENSE	271 0%	2,584 0%	159 1%	1,153 0%	0 0%	0 0%			18	
19	OFFICE SUPPLIES AND EXPENSES	185 0%	2,482 0%	123 1%	1,534 0%	0 0%	0 0%			19	
20	OTHER SUPPLIES	960 1%	5,498 1%	607 3%	8,155 2%	0 0%	0 0%			20	
21	E-COMMERCE ADVERTISING/FEES	0 0%	5,163 1%	0 0%	6,130 1%	0 0%	0 0%			21	
22	ADVERTISING	2,888 4%	49,914 7%	1,829 10%	24,827 7%	0 0%	0 0%	100	49	22	
23	ADVERTISING REIMBURSEMENTS	0 0%	(36,296) 5%	0 0%	0 0%					23	
24	CONTRIBUTIONS	20 0%	5,574 1%	0 0%	3,783 1%	0 0%	0 0%			24	
25	POLICY WORK-PARTS AND SERVICE									25	
26	INFORMATION TECHNOLOGY SERVICES	1,253 2%	19,062 3%	842 5%	11,696 3%	0 0%	0 0%			26	
27	OUTSIDE SERVICES (OTHER)	2,009 3%	25,811 4%	1,414 8%	26,147 8%	0 0%	0 0%			27	
28	TRAVEL AND ENTERTAINMENT	249 0%	3,653 0%	165 1%	2,459 1%	0 0%	0 0%			28	
29	MEMBERSHIP DUES AND PUBLICATIONS	575 1%	5,381 1%	0 0%	1,185 0%	0 0%	0 0%			29	
30	LEGAL AND AUDITING EXPENSE	652 1%	8,773 1%	434 2%	5,848 2%	0 0%	0 0%			30	
31	TELEPHONE	733 1%	8,322 1%	488 3%	5,548 2%	0 0%	0 0%			31	
32	TRAINING EXPENSE	530 1%	2,688 0%	281 2%	1,677 0%	0 0%	0 0%			32	
33	INTEREST-FLOORPLAN	42,614 54%	463,048 83%	3,636 20%	50,726 14%	0 0%	0 0%			33	
34	INTEREST-FLOORPLAN CREDIT	(21,535) -27%	(272,523) 37%	0 0%	0 0%	0 0%	0 0%	727	475	34	
35	INTEREST-NOTES PAYABLE (OTHER)	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%			35	
36	INSURANCE - INVENTORY	1,199 2%	12,075 2%	142 1%	1,846 1%	0 0%	0 0%			36	
37	BAD DEBT EXPENSE	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%			37	
38	FREIGHT	(140) 0%	3,126 0%	164 1%	2,482 1%	0 0%	0 0%			38	
39	MISCELLANEOUS EXPENSE	18 0%	652 0%	12 0%	422 0%	0 0%	0 0%			39	
40	TOTAL SEMI-FIXED	32,481 41%	318,998 43%	10,296 56%	148,538 42%	0 0%	0 0%			40	
41	RENT	4,590 6%	55,090 7%	3,060 17%	36,720 10%	0 0%	0 0%			41	
42	AMORTIZATION-LEASEHOLDS	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%			42	
43	REPAIRS-REAL ESTATE	0 0%	0 0%	0 0%	0 0%	0 0%	0 0%			43	
44	DEPRECIATION-BLDGS. & IMPROVEMENTS	0 0%	310 0%	0 0%	160 0%	0 0%	0 0%			44	
45	TAXES-REAL ESTATE	0 0%	2,430 0%	0 0%	1,620 0%	0 0%	0 0%			45	
46	INSURANCE-BLDGS. & IMPROVEMENTS	177 0%	1,413 0%	118 1%	943 0%	0 0%	0 0%			46	
47	INTEREST - MORTGAGES	0 0%	6,301 1%	0 0%	4,200 1%	0 0%	0 0%			47	
48	UTILITIES	3,364 4%	37,638 5%	2,235 12%	25,091 7%	0 0%	0 0%			48	
49	SUB-TOTAL RENT & RNT EQUIVALENT	8,121 10%	103,170 14%	5,413 29%	68,714 19%	0 0%	0 0%			49	
50	INSURANCE OTHER	607 1%	4,651 1%	404 2%	3,235 1%	0 0%	0 0%			50	
51	TAXES-OTHER	1,763 2%	13,481 2%	1,176 6%	8,992 5%	0 0%	0 0%			51	
52	REPAIRS-EQUIPMENT	9 0%	983 0%	6 0%	833 0%	0 0%	0 0%			52	
53	DEPRECIATION-EQUIPMENT	1,496 2%	8,389 1%	998 5%	4,260 1%	0 0%	0 0%			53	
54	EQUIPMENT RENTAL	936 1%	11,398 2%	626 3%	5,887 2%	0 0%	0 0%			54	
55	TOTAL FIXED	12,934 16%	140,242 18%	8,823 47%	91,671 26%	0 0%	0 0%			55	
56	TOTAL FIXED OVERHEAD	71,977 92%	708,682 95%	36,680 100%	441,270 126%	0 0%	0 0%			56	
57	TOTAL EXPENSES	91,217 116%	925,163 126%	42,773 23%	533,796 150%	0 0%	0 0%			57	
58	DEPARTMENT PROFIT OR LOSS	(29,276) -37%	(347,596) -47%	(36,305) -198%	(260,049) -75%	(651) 100%	3,193 100%			58	
59	FI & PROT. PLN INCOME TRANSFER	16,498 21%	157,227 21%	11,910 65%	81,717 22%	0 0%	0 0%	(28,408) (23,534)		59	
60	PRORATION OF G&A	0 0%	(31) 0%	0 0%	(19) 0%	(651) 100%	3,193 100%			60	
61	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(12,778) -16%	(190,400) -26%	(24,395) -133%	(178,351) -50%					61	
62	ADDITIONS TO INCOME	MONTH	Y-T-D	DEDUCTIONS FROM INCOME	MONTH	Y-T-D				62	
63	BAD DEBTS RECOVERED	902	0	LIFO ADJUSTMENT	952	0				63	
64	CASH DISCOUNTS EARNED	903	0	CASH DISCOUNTS ALLOWED	953	0				64	
65	OTHER INCOME	905	(1,357)	OTHER DEDUCTIONS	955	3,192	54,803			65	
66	GM REIMBURSEMENTS	906	0							66	
67	DOCUMENT HANDLING FEES	910	0							67	
68	AMOUNT TO BALANCE	912	0							68	

NET ADDITIONS AND DEDUCTIONS (4,549) (52,074)

09-50026-MG D004 6233-1 Filed 06/13/09 Entered 10/16/13 14:53:24 GENERAL EADMITTING TRA
MECHANICAL PARTS & ACCESSORIES (07) MONTH EXTINGUISHING (08) MONTH

MONTH

UP-TO-DATE

112 % Sib 2.08

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THE BOSTONIAN

2300 -

LN NO	09-50026-110 MECHANIC 0023-1 Filed 04/09/19 Entered 10/15/19 2:44:31		EX-1025		EX-1025		EX-1025		EX-1025		EX-1025	
	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE	MONTH	YEAR-TO-DATE
1	NET SALES	\$2,825	% 8%	\$30,145	% 10%	\$2,854	% 8%	\$11,746	% 10%	\$2,516	% 8%	
2	GROSS PROFIT/INCOME	32,325	61%	483,504	59%	48,647	52%	530,819	49%	49,359	32%	
3	EXPENSES											
4	VEH. SLS/PLC COMPENSATION & OTHER											
5	DELIVERY EXPENSE											
6	POLICY WORK-VEHICLES											
7	TOTAL VARIABLE											
8	SALARIES-OWNERS / EXECUTIVE MANAGERS	4,062	11%	50,153	3%	1,727	3%	21,219	3%	2,826	8%	
9	SALARIES-SUPERVISION	6,959	19%	65,882	12%	6,519	11%	74,177	11%	8,518	25%	
10	SALARIES-CLERICAL	4,455	12%	53,377	9%	2,115	4%	27,650	4%	2,172	5%	
11	OTHER SALARIES AND WAGES	16,277	45%	222,355	39%	8,934	15%	122,544	19%	10,079	30%	
12	ABSENTEE COMPENSATION	1,972	5%	23,752	4%	5,176	9%	20,046	3%	2,178	6%	
13	INCENTIVES-SUPERVISION	273	1%	2,841	0%	116	0%	1,202	0%	189	1%	
14	TAXES-PAYROLL	4,702	13%	64,665	11%	3,947	7%	47,384	7%	2,394	7%	
15	EMPLOYEE BENEFITS	5,866	16%	64,886	11%	4,898	8%	51,512	8%	2,865	8%	
16	RETIREMENT BENEFITS	0	0%	0	0%	0	0%	0	0%	0	0%	
17	TOTAL PERSONNEL	44,586	122%	548,193	96%	33,432	56%	365,684	56%	31,221	93%	
18	COMPANY VEHICLE EXPENSE	951	3%	12,243	2%	597	1%	7,193	1%	681	2%	
19	OFFICE SUPPLIES AND EXPENSES	216	1%	2,649	0%	75	0%	3,612	1%	142	0%	
20	OTHER SUPPLIES	2,910	8%	27,233	5%	2,142	4%	26,456	4%	238	1%	
21	E-COMMERCE ADVERTISING/FEES	0	0%	2,723	0%	0	0%	1,152	0%	0	0%	
22	ADVERTISING	1,350	4%	23,004	4%	613	1%	11,194	2%	899	3%	
23	ADVERTISING REIMBURSEMENTS	0	0%	0	0%	0	0%	0	0%	0	0%	
24	CONTRIBUTIONS	0	0%	5,349	1%	0	0%	2,263	0%	0	0%	
25	POLICY WORK-PARTS AND SERVICE	245	1%	9,558	2%	0	0%	2,252	0%	0	0%	
26	INFORMATION TECHNOLOGY SERVICES	1,202	3%	20,053	4%	321	1%	18,551	3%	526	2%	
27	OUTSIDE SERVICES (OTHER)	1,865	5%	23,282	4%	717	1%	10,650	2%	1,102	3%	
28	TRAVEL AND ENTERTAINMENT	239	1%	3,373	1%	101	0%	1,427	0%	165	0%	
29	MEMBERSHIP DUES AND PUBLICATIONS	0	0%	1,405	0%	0	0%	595	0%	0	0%	
30	LEGAL AND AUDITING EXPENSE	627	2%	5,447	1%	285	0%	3,574	1%	434	1%	
31	TELEPHONE	705	2%	8,478	1%	298	0%	3,391	1%	791	2%	
32	TRAINING EXPENSE	814	2%	8,458	1%	172	0%	1,450	0%	281	1%	
33	INTEREST-FLOORPLAN											
34	INTEREST-FLOORPLAN CREDIT											
35	INTEREST-NOTES PAYABLE (OTHER)	0	0%	0	0%	0	0%	0	0%	0	0%	
36	INSURANCE - INVENTORY											
37	BAD DEBT EXPENSE	0	0%	0	0%	0	0%	0	0%	0	0%	
38	FREIGHT	240	1%	2,450	0%	102	0%	1,952	0%	253	1%	
39	MISCELLANEOUS EXPENSE	18	0%	597	0%	8	0%	259	0%	1,793	5%	
40	TOTAL SEMI-FIXED	11,382	31%	159,512	26%	5,411	9%	94,251	15%	7,305	22%	
41	RENT	4,420	12%	53,040	9%	1,870	3%	22,440	3%	3,060	9%	
42	AMORTIZATION-LEASEHOLDS	0	0%	0	0%	0	0%	0	0%	0	0%	
43	REPAIRS-REAL ESTATE	0	0%	0	0%	0	0%	0	0%	0	0%	
44	DEPRECIATION-BLDGS & IMPROVEMENTS	0	0%	202	0%	0	0%	66	0%	0	0%	
45	TAXES-REAL ESTATE	0	0%	2,340	0%	0	0%	890	0%	0	0%	
46	INSURANCE-BLDGS & IMPROVEMENTS	170	0%	1,382	0%	72	0%	576	0%	118	0%	
47	INTEREST - MORTGAGES	0	0%	6,087	1%	0	0%	2,367	0%	0	0%	
48	UTILITIES	3,229	9%	36,242	8%	1,366	2%	15,333	2%	2,235	7%	
49	SUB-TOTAL RENT & RNT EQUIVALENT	7,819	21%	99,253	17%	3,308	6%	41,992	6%	5,413	16%	
50	INSURANCE OTHER	584	2%	4,672	1%	247	0%	1,877	0%	404	1%	
51	TAXES-OTHER	1,741	5%	13,336	2%	719	1%	5,492	1%	1,224	4%	
52	REPAIRS-EQUIPMENT	8	0%	3,318	1%	819	1%	6,176	1%	6	0%	
53	DEPRECIATION-EQUIPMENT	2,441	7%	6,153	1%	993	2%	3,370	1%	1,053	3%	
54	EQUIPMENT RENTAL	904	2%	8,088	2%	382	1%	3,804	1%	1,840	5%	
55	TOTAL FIXED	13,497	37%	137,516	24%	6,468	11%	62,581	10%	9,940	29%	
56	TOTAL FIXED OVERHEAD	69,465	190%	845,521	146%	45,311	75%	522,516	81%	48,466	144%	
57	TOTAL EXPENSES	69,465	190%	845,521	146%	45,311	75%	522,516	81%	48,466	144%	
58	DEPARTMENT PROFIT OR LOSS	(37,140)	-102%	(362,017)	-63%	3,338	6%	8,303	1%	893	3%	
59	CUSTOMER PARTS GROSS TRANSFER	4,203	12%	57,811	8%	11,420	19%	118,169	10%	(15,623)	-46%	
60	PRORATION OF G&A	0	0%	(30)	0%	0	0%	(22)	0%	0	0%	
61	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(32,937)	-90%	(274,242)	-46%	14,758	25%	126,440	10%	(14,730)	-44%	
62	SERVICE CUST POSTED LABOR RATES	CARS & LD TRKS	85.00	WARRANTY	462,472	69.57	INTERNAL	463,473	85.01	BODY SHOP	89.57	
63	CUSTOMER LABOR	46XA	85.00	WARRANTY	462,472	69.57	INTERNAL	463,473	85.01	BODY SHOP	89.57	
64	EXT SERVICE CONTRACT LABOR	46YE	69.57	INTERNAL	463,473	85.01	BODY SHOP	470	36.00	BODY SHOP	36.00	
65	QUICK-SERVICE / GOODWRENCH LAB	46XG	35.00	BODY SHOP	470	36.00	BODY SHOP	35.00	36.00	BODY SHOP	36.00	

LN NO.	CHEVROLET	ACC	MONTH		YEAR-TO-DATE		LN NO.				
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD					
1	IMPALA	400A	1	24,519	1,172	1,172	24	515,727	21,351	890	1
2	DO NOT USE	401A	0	0	0	0	0	0	0	0	2
3	M.CARLO	402A	0	0	0	0	1	20,210	1,270	1,270	3
4	DO NOT USE	403A	0	0	0	0	0	0	0	0	4
5	MALIBU	404A	3	57,029	(496)	(165)	15	280,772	9,619	641	5
6	CAMARO	405A	0	0	0	0	0	0	0	0	6
7	N CAVALIER	406A	0	0	0	0	0	0	0	0	7
8	E CORVETTE	407A	1	53,610	853	853	2	104,068	2,554	1,277	8
9	W PRIZM	408A	0	0	0	0	0	0	0	0	9
10	AVEO	409A	0	0	0	0	11	152,596	9,741	886	10
11	C COBALT	410A	1	13,216	2,478	2,478	21	310,103	19,856	946	11
12	A DO NOT USE	411A	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412A	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413A	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414A	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415A	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416A	0	0	0	0	0	0	0	0	17
18	OTHER CHEVY CAR	417A	0	0	0	0	0	0	0	0	18
19	OTHER CHEVY CAR	418A	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		6	148,374	4,007	668	74	1,383,476	64,391	870	20
21	MEMO* e-CAR SLS this	419A	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420A	0	0	0	0	0	0	0	0	22
23	TOTAL CAR INTERNAL	421A	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		6	148,374	4,007	668	74	1,383,476	64,391	870	24
25	UPLANDER	423A	0	0	0	0	9	263,611	9,222	1,025	25
26	SSR	424A	0	0	0	0	0	0	0	0	26
27	EXPRESS	425A	0	0	0	0	2	66,440	927	464	27
28	ASTRO	426A	0	0	0	0	0	0	0	0	28
29	N TRAIL BLAZER	427A	0	0	0	0	8	199,072	10,217	1,277	29
30	E S10 / COLORADO	428A	0	0	0	0	10	186,813	4,701	470	30
31	W SILVERADO/C4500-KO	429A	10	368,418	31,255	3,126	146	4,523,371	252,067	1,726	31
32	AVALANCH	430A	2	54,246	(100)	(50)	13	441,150	15,809	1,216	32
33	T TAHOE	431A	2	72,944	5,386	2,693	25	932,531	52,494	2,100	33
34	R SUBURBAN	432A	1	48,950	5,599	5,599	32	941,128	43,623	1,363	34
35	U TRACKER	433A	0	0	0	0	0	0	0	0	35
36	C EQUINOX	434A	1	21,013	1,074	1,074	13	265,875	14,261	1,097	36
37	K HHR	435A	3	62,288	4,531	1,510	15	292,622	17,414	1,161	37
38	S TRAVERSE	436A	0	0	0	0	0	0	0	0	38
39	MED C-T-W SERIES	437A	0	0	0	0	0	0	0	0	39
40	OTHER CHEVY TRUCK	438A	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		19	627,859	47,745	2,513	273	8,112,613	420,735	1,541	41
42	MEMO* e-TRK SLS this	439A	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440A	0	0	0	0	0	0	0	0	43
44	TOTAL TRK INTERNAL	441A	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		19	627,859	47,745	2,513	273	8,112,613	420,735	1,541	45
46	ACCESSORIES this pag	457A	0	0	0	0	0	0	0	0	46
47	TOTAL NEW VEHICLES		25	776,233	51,752	2,070	347	9,496,089	485,126	1,398	47
48											48

LN NO.	PONTIAC	ACC.	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	VIBE	400B	0	0	0	0	0	0	1
2	SUNFIRE	401B	0	0	0	0	0	0	2
3	GRAND AM	402B	0	0	0	0	0	0	3
4	FIREBIRD	403B	0	0	0	0	0	0	4
5	GRAND PRIX	404B	0	0	0	0	0	0	5
6	BONNEVILLE	405B	0	0	0	0	0	0	6
7	N G6	406B	0	0	0	0	0	0	7
8	E SOLSTICE	407B	0	0	0	0	0	0	8
9	W GTO	408B	0	0	0	0	0	0	9
10	G5	409B	0	0	0	0	0	0	10
11	C G8	410B	0	0	0	0	0	0	11
12	A DO NOT USE	411B	0	0	0	0	0	0	13
13	R DO NOT USE	412B	0	0	0	0	0	0	14
14	S DO NOT USE	413B	0	0	0	0	0	0	15
15	DO NOT USE	414B	0	0	0	0	0	0	16
16	DO NOT USE	415B	0	0	0	0	0	0	17
17	DO NOT USE	416B	0	0	0	0	0	0	18
18	DO NOT USE	417B	0	0	0	0	0	0	19
19	OTHER PONTIAC CAR	418B	0	0	0	0	0	0	20
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	21
21	MEMO* e-CAR SLS this	419B	0	0	0	0	0	0	22
22	TOTAL CAR FLEET this	420B	0	0	0	0	0	0	23
23	TOTAL CAR INTERNAL	421B	0	0	0	0	0	0	24
24	TOTAL NEW CARS		0	0	0	0	0	0	25
25	MONTANA/SV6	423B	0	0	0	0	0	0	26
26	AZTEK	424B	0	0	0	0	0	0	27
27	TORRENT	425B	0	0	0	0	0	0	28
28	DO NOT USE	426B	0	0	0	0	0	0	29
29	N DO NOT USE	427B	0	0	0	0	0	0	30
30	E DO NOT USE	428B	0	0	0	0	0	0	31
31	W DO NOT USE	429B	0	0	0	0	0	0	32
32	DO NOT USE	430B	0	0	0	0	0	0	33
33	T DO NOT USE	431B	0	0	0	0	0	0	34
34	R DO NOT USE	432B	0	0	0	0	0	0	35
35	U DO NOT USE	433B	0	0	0	0	0	0	36
36	C DO NOT USE	434B	0	0	0	0	0	0	37
37	K DO NOT USE	435B	0	0	0	0	0	0	38
38	S DO NOT USE	436B	0	0	0	0	0	0	39
39	DO NOT USE	437B	0	0	0	0	0	0	40
40	OTHER PONTIAC TRUCK	438B	0	0	0	0	0	0	41
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	42
42	MEMO* e-TRK SLS this	439B	0	0	0	0	0	0	43
43	TOTAL TRK FLEET this	440B	0	0	0	0	0	0	44
44	TOTAL TRK INTERNAL	441B	0	0	0	0	0	0	45
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	46
46									
47	ACCESSORIES this pag	457B	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	48

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LN NO.	OLDSMOBILE	ACC.	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	ALERO	400C	0	0	0	0	0	0	1
2	INTRIGUE	401C	0	0	0	0	0	0	2
3	AURORA	402C	0	0	0	0	0	0	3
4	DO NOT USE	403C	0	0	0	0	0	0	4
5	DO NOT USE	404C	0	0	0	0	0	0	5
6	DO NOT USE	405C	0	0	0	0	0	0	6
7	N DO NOT USE	406C	0	0	0	0	0	0	7
8	E DO NOT USE	407C	0	0	0	0	0	0	8
9	W DO NOT USE	408C	0	0	0	0	0	0	9
10	DO NOT USE	409C	0	0	0	0	0	0	10
11	C DO NOT USE	410C	0	0	0	0	0	0	11
12	A DO NOT USE	411C	0	0	0	0	0	0	12
13	R DO NOT USE	412C	0	0	0	0	0	0	13
14	S DO NOT USE	413C	0	0	0	0	0	0	14
15	DO NOT USE	414C	0	0	0	0	0	0	15
16	DO NOT USE	415C	0	0	0	0	0	0	16
17	DO NOT USE	416C	0	0	0	0	0	0	17
18	DO NOT USE	417C	0	0	0	0	0	0	18
19	OTHER OLDS CAR	418C	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419C	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420C	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421C	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	24
25	SILHOUET	423C	0	0	0	0	0	0	25
26	DO NOT USE	424C	0	0	0	0	0	0	26
27	DO NOT USE	425C	0	0	0	0	0	0	27
28	DO NOT USE	426C	0	0	0	0	0	0	28
29	N BRAVADA	427C	0	0	0	0	0	0	29
30	E DO NOT USE	428C	0	0	0	0	0	0	30
31	W DO NOT USE	429C	0	0	0	0	0	0	31
32	DO NOT USE	430C	0	0	0	0	0	0	32
33	T DO NOT USE	431C	0	0	0	0	0	0	33
34	R DO NOT USE	432C	0	0	0	0	0	0	34
35	U DO NOT USE	433C	0	0	0	0	0	0	35
36	C DO NOT USE	434C	0	0	0	0	0	0	36
37	K DO NOT USE	435C	0	0	0	0	0	0	37
38	S DO NOT USE	436C	0	0	0	0	0	0	38
39	DO NOT USE	437C	0	0	0	0	0	0	39
40	OTHER OLDS TRUCK	438C	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439C	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440C	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441C	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	45
46									46
47	ACCESSORIES this pag	457C	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	48

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LN NO.	BUICK	ACC.	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	DO NOT USE	400D	0	0	0	0	0	0	1
2	CENTURY	401D	0	0	0	0	0	0	2
3	REGAL	402D	0	0	0	0	0	0	3
4	LESABRE	403D	0	0	0	0	0	0	4
5	LUCERNE	404D	0	0	0	0	0	0	5
6	PARKAVE	405D	0	0	0	0	0	0	6
7	N LACROSSE	406D	0	0	0	0	0	0	7
8	E DO NOT USE	407D	0	0	0	0	0	0	8
9	W DO NOT USE	408D	0	0	0	0	0	0	9
10	DO NOT USE	409D	0	0	0	0	0	0	10
11	C DO NOT USE	410D	0	0	0	0	0	0	11
12	A DO NOT USE	411D	0	0	0	0	0	0	13
13	R DO NOT USE	412D	0	0	0	0	0	0	14
14	S DO NOT USE	413D	0	0	0	0	0	0	15
15	DO NOT USE	414D	0	0	0	0	0	0	16
16	DO NOT USE	415D	0	0	0	0	0	0	17
17	DO NOT USE	416D	0	0	0	0	0	0	18
18	DO NOT USE	417D	0	0	0	0	0	0	19
19	OTHER BUICK CAR	418D	0	0	0	0	0	0	20
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	21
21	MEMO* e-CAR SLS this	419D	0	0	0	0	0	0	22
22	TOTAL CAR FLEET this	420D	0	0	0	0	0	0	23
23	TOTAL CAR INTERNAL	421D	0	0	0	0	0	0	24
24	TOTAL NEW CARS		0	0	0	0	0	0	25
25	TERRAZA	423D	0	0	0	0	0	0	26
26	RENDEZVOUS	424D	0	0	0	0	0	0	27
27	ENCLAVE	425D	0	0	0	0	0	0	28
28	DO NOT USE	426D	0	0	0	0	0	0	29
29	N RAINIER	427D	0	0	0	0	0	0	30
30	E DO NOT USE	428D	0	0	0	0	0	0	31
31	W DO NOT USE	429D	0	0	0	0	0	0	32
32	DO NOT USE	430D	0	0	0	0	0	0	33
33	T DO NOT USE	431D	0	0	0	0	0	0	34
34	R DO NOT USE	432D	0	0	0	0	0	0	35
35	U DO NOT USE	433D	0	0	0	0	0	0	36
36	C DO NOT USE	434D	0	0	0	0	0	0	37
37	K DO NOT USE	435D	0	0	0	0	0	0	38
38	S DO NOT USE	436D	0	0	0	0	0	0	39
39	DO NOT USE	437D	0	0	0	0	0	0	40
40	OTHER BUICK TRUCK	438D	0	0	0	0	0	0	41
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	42
42	MEMO* e-TRK SLS this	439D	0	0	0	0	0	0	43
43	TOTAL TRK FLEET this	440D	0	0	0	0	0	0	44
44	TOTAL TRK INTERNAL	441D	0	0	0	0	0	0	45
45	TOTAL NEW TRUCKS	BLANK	0	0	0	0	0	0	46
46									47
47	ACCESSORIES this pag	457D	0	0	0	0	0	0	48
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	49

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Exhibit D - part 1

LN NO.	CADILLAC	ACC	MONTH				YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	
1	DEVILLE	400E	0	0	0	0	9	351,603	(7,951)	(883)
2	DTS	401E	1	48,926	(84)	(84)	11	492,126	16,697	1,516
3	DEVL-DHS	402E	0	0	0	0	0	0	0	0
4	CONVERSN	403E	0	0	0	0	0	0	0	0
5	STS-V	404E	0	0	0	0	0	0	0	0
6	STS	405E	0	0	0	0	3	160,224	7,568	2,523
7	N SRX	406E	0	0	(24)	0	5	202,399	15,043	3,009
8	E ELDORADO SC/TC	407E	0	0	0	0	0	0	0	0
9	W CTS	408E	1	33,477	970	970	10	330,219	15,826	1,583
10	XLR-V, XLR ROADSTER	409E	1	77,408	5,377	5,377	2	146,219	7,620	3,810
11	C DTS-L	410E	0	0	0	0	0	0	0	0
12	A DO NOT USE	411E	0	0	0	0	0	0	0	0
13	R DO NOT USE	412E	0	0	0	0	0	0	0	0
14	S DO NOT USE	413E	0	0	0	0	0	0	0	0
15	DO NOT USE	414E	0	0	0	0	0	0	0	0
16	DO NOT USE	415E	0	0	0	0	0	0	0	0
17	DO NOT USE	416E	0	0	0	0	0	0	0	0
18	DO NOT USE	417E	0	0	0	0	0	0	0	0
19	OTHER CADILLAC CAP	418E	0	0	0	0	0	0	0	0
20	TOTAL NEW CARS RTL		3	159,811	6,239	2,080	40	1,682,790	54,803	1,370
21	MEMO* e-CAR SLS this	419E	0	0	0	0	0	0	0	0
22	TOTAL CAR FLEET this	420E	0	0	0	0	0	0	0	0
23	TOTA CAR INTERNAL	421E	0	0	0	0	0	0	0	0
24	TOTAL NEW CARS 5E TRUCK	422E	3	159,811	6,239	2,080	40	1,682,790	54,803	1,370
25	DO NOT USE	423E	0	0	0	0	0	0	0	0
26	DO NOT USE	424E	0	0	0	0	0	0	0	0
27	DO NOT USE	425E	0	0	0	0	0	0	0	0
28	DO NOT USE	426E	0	0	0	0	0	0	0	0
29	N DO NOT USE	427E	0	0	0	0	0	0	0	0
30	E DO NOT USE	428E	0	0	0	0	0	0	0	0
31	W DO NOT USE	429E	0	0	0	0	0	0	0	0
32	ESCALADE EXT	430E	1	56,370	3,950	3,950	3	158,112	8,258	2,753
33	T ESCALADE	431E	0	0	0	0	11	636,936	29,380	2,671
34	R ESCALADE / ESV	432E	0	0	0	0	0	0	0	0
35	U DO NOT USE	433E	0	0	0	0	0	0	0	0
36	C DO NOT USE	434E	0	0	0	0	0	0	0	0
37	K DO NOT USE	435E	0	0	0	0	0	0	0	0
38	S DO NOT USE	436E	0	0	0	0	0	0	0	0
39	DO NOT USE	437E	0	0	0	0	0	0	0	0
40	OTHER CADILLAC TRU	438E	0	0	0	0	0	0	0	0
41	TOTAL NEW TRKS RTL		1	56,370	3,950	3,950	14	795,048	37,638	2,688
42	MEMO* e-TRK SLS this	439E	0	0	0	0	0	0	0	0
43	TOTAL TRK FLEET this	440E	0	0	0	0	0	0	0	0
44	TOTA TRK INTERNAL	441E	0	0	0	0	0	0	0	0
45	TOTAL NEW TRUCKS		1	56,370	3,950	3,950	14	795,048	37,638	2,688
46	ACCESSORIES this pag	457E	0	0	0	0	0	0	0	0
47	TOTAL NEW VEHICLES		4	216,181	10,189	2,547	54	2,477,838	92,441	1,712

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PNUS

LN NO.	GMCTRK	ACC.	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	DO NOT USE	400F	0	0	0	0	0	0	0 1
2	DO NOT USE	401F	0	0	0	0	0	0	0 2
3	DO NOT USE	402F	0	0	0	0	0	0	0 3
4	DO NOT USE	403F	0	0	0	0	0	0	0 4
5	DO NOT USE	404F	0	0	0	0	0	0	0 5
6	DO NOT USE	405F	0	0	0	0	0	0	0 6
7	N DO NOT USE	406F	0	0	0	0	0	0	0 8
8	E DO NOT USE	407F	0	0	0	0	0	0	0 9
9	W DO NOT USE	408F	0	0	0	0	0	0	0 10
10	DO NOT USE	409F	0	0	0	0	0	0	0 11
11	C DO NOT USE	410F	0	0	0	0	0	0	0 12
12	A DO NOT USE	411F	0	0	0	0	0	0	0 13
13	R DO NOT USE	412F	0	0	0	0	0	0	0 14
14	S DO NOT USE	413F	0	0	0	0	0	0	0 15
15	DO NOT USE	414F	0	0	0	0	0	0	0 16
16	DO NOT USE	415F	0	0	0	0	0	0	0 17
17	DO NOT USE	416F	0	0	0	0	0	0	0 18
18	DO NOT USE	417F	0	0	0	0	0	0	0 19
19	DO NOT USE	418F	0	0	0	0	0	0	0 20
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0 21
21	MEMO* e-CAR SLS this	419F	0	0	0	0	0	0	0 22
22	TOTAL CAR FLEET this	420F	0	0	0	0	0	0	0 23
23	TOTAL CAR INTERNAL	421F	0	0	0	0	0	0	0 24
24	TOTAL NEW CARS 5F TRUCK		0	0	0	0	0	0	0 25
25	ACADIA	423F	0	0	0	0	0	0	0 26
26	DO NOT USE	424F	0	0	0	0	0	0	0 27
27	G-VAN (SAVANA)	425F	0	0	0	0	0	0	0 28
28	SAFARI (M-VAN)	426F	0	0	0	0	0	0	0 29
29	N ENVOY	427F	0	0	0	0	0	0	0 30
30	E CANYON	428F	0	0	0	0	0	0	0 31
31	W SIERRA/C4500-TOPKIC	429F	0	0	0	0	0	0	0 32
32	DO NOT USE	430F	0	0	0	0	0	0	0 33
33	T YUKON-DENALI	431F	0	0	0	0	0	0	0 34
34	R YUKON XL-DENALI	432F	0	0	0	0	0	0	0 35
35	U DO NOT USE	433F	0	0	0	0	0	0	0 36
36	C DO NOT USE	434F	0	0	0	0	0	0	0 37
37	K DO NOT USE	435F	0	0	0	0	0	0	0 38
38	S DO NOT USE	436F	0	0	0	0	0	0	0 39
39	MED C-T-W SERIES	437F	0	0	0	0	0	0	0 40
40	OTH GMC TRKS	438F	0	0	0	0	0	0	0 41
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0 42
42	MEMO* e-TRK SLS this	439F	0	0	0	0	0	0	0 43
43	TOTAL TRK FLEET this	440F	0	0	0	0	0	0	0 44
44	TOTAL TRK INTERNAL	441F	0	0	0	0	0	0	0 45
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0 46
46									0 47
47	ACCESSORIES this pag	457F	0	0	0	0	0	0	0 48
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0 49

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LN NO.	HUMMER	ACC.	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	DO NOT USE	400G	0	0	0	0	0	0	1
2	DO NOT USE	401G	0	0	0	0	0	0	2
3	DO NOT USE	402G	0	0	0	0	0	0	3
4	DO NOT USE	403G	0	0	0	0	0	0	4
5	DO NOT USE	404G	0	0	0	0	0	0	5
6	DO NOT USE	405G	0	0	0	0	0	0	6
7	N DO NOT USE	406G	0	0	0	0	0	0	7
8	E DO NOT USE	407G	0	0	0	0	0	0	8
9	W DO NOT USE	408G	0	0	0	0	0	0	9
10	DO NOT USE	409G	0	0	0	0	0	0	10
11	C DO NOT USE	410G	0	0	0	0	0	0	11
12	A DO NOT USE	411G	0	0	0	0	0	0	12
13	R DO NOT USE	412G	0	0	0	0	0	0	13
14	S DO NOT USE	413G	0	0	0	0	0	0	14
15	DO NOT USE	414G	0	0	0	0	0	0	15
16	DO NOT USE	415G	0	0	0	0	0	0	16
17	DO NOT USE	416G	0	0	0	0	0	0	17
18	DO NOT USE	417G	0	0	0	0	0	0	18
19	DO NOT USE	418G	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419G	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420G	0	0	0	0	0	0	22
23	TOTAL CAR INTERNAL t	421G	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	24
25	H1	423G	0	0	0	0	0	0	25
26	H2	424G	0	0	0	0	0	0	26
27	H2 SUT	425G	0	0	0	0	0	0	27
28	H2 SUV	426G	0	0	0	0	0	0	28
29	N H3	427G	0	0	0	0	0	0	29
30	E H1 ALPHA	428G	0	0	0	0	0	0	30
31	W H3 T	429G	0	0	0	0	0	0	31
32	DO NOT USE	430G	0	0	0	0	0	0	32
33	T DO NOT USE	431G	0	0	0	0	0	0	33
34	R DO NOT USE	432G	0	0	0	0	0	0	34
35	U DO NOT USE	433G	0	0	0	0	0	0	35
36	C DO NOT USE	434G	0	0	0	0	0	0	36
37	K DO NOT USE	435G	0	0	0	0	0	0	37
38	S DO NOT USE	436G	0	0	0	0	0	0	38
39	DO NOT USE	437G	0	0	0	0	0	0	39
40	OTHER HUMMER TRU	438G	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439G	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440G	0	0	0	0	0	0	43
44	TOTAL TRK INTERNAL t	441G	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	45
46									46
47	ACCESSORIES this pag	457G	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	48

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LN NO.	SATURN	ACC	MONTH		UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	YEAR-TO-DATE		GROSS PROF.	PER UNIT SLD	LN NO.
			UNITS SOLD	SALES					UNITS SOLD	SALES			
1	ION 1 SEDAN	400H	0	0	0	0	0	0	0	0	0	0	1
2	ION 2 SEDAN	401H	0	0	0	0	0	0	0	0	0	0	2
3	ION3 SEDAN	402H	0	0	0	0	0	0	0	0	0	0	3
4	ION 2 COUPE	403H	0	0	0	0	0	0	0	0	0	0	4
5	ION 3 COUPE	404H	0	0	0	0	0	0	0	0	0	0	5
6	L300 1 SEDAN	405H	0	0	0	0	0	0	0	0	0	0	6
7	N L300 2 SEDAN	406H	0	0	0	0	0	0	0	0	0	0	7
8	E L300 3 SEDAN	407H	0	0	0	0	0	0	0	0	0	0	8
9	W L300 1 WAGON	408H	0	0	0	0	0	0	0	0	0	0	9
10	L300 2 WAGON	409H	0	0	0	0	0	0	0	0	0	0	10
11	C L300 3 WAGON	410H	0	0	0	0	0	0	0	0	0	0	12
12	A SKY	411H	0	0	0	0	0	0	0	0	0	0	13
13	R AURA	412H	0	0	0	0	0	0	0	0	0	0	14
14	S ASTRA	413H	0	0	0	0	0	0	0	0	0	0	15
15	DO NOT USE	414H	0	0	0	0	0	0	0	0	0	0	16
16	DO NOT USE	415H	0	0	0	0	0	0	0	0	0	0	17
17	DO NOT USE	416H	0	0	0	0	0	0	0	0	0	0	18
18	DO NOT USE	417H	0	0	0	0	0	0	0	0	0	0	19
19	OTHER SATURN CAR	418H	0	0	0	0	0	0	0	0	0	0	20
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	0	0	21
21	MEMO* e-CAR SLS this	419H	0	0	0	0	0	0	0	0	0	0	22
22	TOTAL CAR FLEET/MV	420H	0	0	0	0	0	0	0	0	0	0	23
23	TOTA CAR INTERNAL	421H	0	0	0	0	0	0	0	0	0	0	24
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	0	0	25
25	RELAY	423H	0	0	0	0	0	0	0	0	0	0	26
26	VUE 4	424H	0	0	0	0	0	0	0	0	0	0	27
27	VUE 6	425H	0	0	0	0	0	0	0	0	0	0	28
28	OUTLOOK	426H	0	0	0	0	0	0	0	0	0	0	29
29	N DO NOT USE	427H	0	0	0	0	0	0	0	0	0	0	30
30	E DO NOT USE	428H	0	0	0	0	0	0	0	0	0	0	31
31	W DO NOT USE	429H	0	0	0	0	0	0	0	0	0	0	32
32	DO NOT USE	430H	0	0	0	0	0	0	0	0	0	0	33
33	T DO NOT USE	431H	0	0	0	0	0	0	0	0	0	0	34
34	R DO NOT USE	432H	0	0	0	0	0	0	0	0	0	0	35
35	U DO NOT USE	433H	0	0	0	0	0	0	0	0	0	0	36
36	C DO NOT USE	434H	0	0	0	0	0	0	0	0	0	0	37
37	K DO NOT USE	435H	0	0	0	0	0	0	0	0	0	0	38
38	S DO NOT USE	436H	0	0	0	0	0	0	0	0	0	0	39
39	DO NOT USE	437H	0	0	0	0	0	0	0	0	0	0	40
40	OTH SATURN TRUCK	438H	0	0	0	0	0	0	0	0	0	0	41
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	0	0	42
42	MEMO* e-TRK SLS this	439H	0	0	0	0	0	0	0	0	0	0	43
43	TOTAL TRK FLEET/MV	440H	0	0	0	0	0	0	0	0	0	0	44
44	TOTA TRK INTERNAL	441H	0	0	0	0	0	0	0	0	0	0	45
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	0	0	46
46		445H											47
47	ACCESSORIES this pag	457H	0	0	0	0	0	0	0	0	0	0	48
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	0	0	49

LN NO.	SAAB	ACC	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	9-2X 2.5I	400I	0	0	0	0	0	0	1
2	9-2X AERO	401I	0	0	0	0	0	0	2
3	DO NOT USE	402I	0	0	0	0	0	0	3
4	9-3 2.0T SEDAN	403I	0	0	0	0	0	0	4
5	9-3 2.0T SPORTCOMBI	404I	0	0	0	0	0	0	5
6	9-3 AERO SEDAN	405I	0	0	0	0	0	0	6
7	N 9-3 AERO SPORTCOMBI	406I	0	0	0	0	0	0	7
8	E 9-3 2.0T CONVERTIBLE	407I	0	0	0	0	0	0	8
9	W 9-3 AERO CONVERTIBLE	408I	0	0	0	0	0	0	9
10	DO NOT USE	409I	0	0	0	0	0	0	10
11	C 9-5 2.3T SEDAN	410I	0	0	0	0	0	0	11
12	A 9-5 2.3T WAGON	411I	0	0	0	0	0	0	12
13	R 9-5 2.3T SPORT COMBI	412I	0	0	0	0	0	0	13
14	S 9-5 AERO SEDAN	413I	0	0	0	0	0	0	14
15	9-5 AERO SPORT COMBI	414I	0	0	0	0	0	0	15
16	9-3 TURBO X SPORT SEDAN	415I	0	0	0	0	0	0	16
17	9-3 TURBO X SPORT COUPE	416I	0	0	0	0	0	0	17
18	DO NOT USE	417I	0	0	0	0	0	0	18
19	SAAB - OTHER CAR	418I	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this pag	419I	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this pag	420I	0	0	0	0	0	0	22
23	TOTAL CAR INTERNAL this pag	421I	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	24
25	9-7X 4.2I	423I	0	0	0	0	0	0	25
26	9-7X 5.3I	424I	0	0	0	0	0	0	26
27	9-7X AERO	425I	0	0	0	0	0	0	27
28	DO NOT USE	426I	0	0	0	0	0	0	28
29	N DO NOT USE	427I	0	0	0	0	0	0	29
30	E DO NOT USE	428I	0	0	0	0	0	0	30
31	W DO NOT USE	429I	0	0	0	0	0	0	31
32	DO NOT USE	430I	0	0	0	0	0	0	32
33	T DO NOT USE	431I	0	0	0	0	0	0	33
34	R DO NOT USE	432I	0	0	0	0	0	0	34
35	U DO NOT USE	433I	0	0	0	0	0	0	35
36	C DO NOT USE	434I	0	0	0	0	0	0	36
37	K DO NOT USE	435I	0	0	0	0	0	0	37
38	S DO NOT USE	436I	0	0	0	0	0	0	38
39	DO NOT USE	437I	0	0	0	0	0	0	39
40	SAAB - OTHER TRUCK	438I	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this pag	439I	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this pag	440I	0	0	0	0	0	0	43
44	TOTAL TRK INTERNAL this pag	441I	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	45
46		445I							46
47	ACCESSORIES this pag	457I	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	48

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LN NO.	OTH NON-GM	ACC	MONTH			YEAR-TO-DATE			LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	
1	OTH CAR -1	400J	0	0	0	0	0	0	1
2	OTH CAR -2	401J	0	0	0	0	0	0	2
3	OTH CAR -3	402J	0	0	0	0	0	0	3
4	OTH CAR -4	403J	0	0	0	0	0	0	4
5	OTH CAR -5	404J	0	0	0	0	0	0	5
6	OTH CAR -6	405J	0	0	0	0	0	0	6
7	N OTH CAR -7	406J	0	0	0	0	0	0	7
8	E OTH CAR -8	407J	0	0	0	0	0	0	8
9	W OTH CAR -9	408J	0	0	0	0	0	0	9
10	OTH CAR -10	409J	0	0	0	0	0	0	10
11	C OTH CAR -11	410J	0	0	0	0	0	0	11
12	A OTH CAR -12	411J	0	0	0	0	0	0	12
13	R OTH CAR -13	412J	0	0	0	0	0	0	13
14	S OTH CAR -14	413J	0	0	0	0	0	0	14
15	OTH CAR -15	414J	0	0	0	0	0	0	15
16	OTH CAR -16	415J	0	0	0	0	0	0	16
17	OTH CAR -17	416J	0	0	0	0	0	0	17
18	OTH CAR -18	417J	0	0	0	0	0	0	18
19	OTH CAR -19	418J	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	20
21	MEMO IDS-Military - Cal	419J	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420J	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421J	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	24
25	OTH TRK -1	423J	0	0	0	0	0	0	25
26	OTH TRK -2	424J	0	0	0	0	0	0	26
27	OTH TRK -3	425J	0	0	0	0	0	0	27
28	OTH TRK -4	426J	0	0	0	0	0	0	28
29	N OTH TRK -5	427J	0	0	0	0	0	0	29
30	E OTH TRK -6	428J	0	0	0	0	0	0	30
31	W OTH TRK -7	429J	0	0	0	0	0	0	31
32	OTH TRK -8	430J	0	0	0	0	0	0	32
33	T OTH TRK -9	431J	0	0	0	0	0	0	33
34	R OTH TRK -10	432J	0	0	0	0	0	0	34
35	U OTH TRK -11	433J	0	0	0	0	0	0	35
36	C OTH TRK -12	434J	0	0	0	0	0	0	36
37	K OTH TRK -13	435J	0	0	0	0	0	0	37
38	S OTH TRK -14	436J	0	0	0	0	0	0	38
39	OTH TRK -15	437J	0	0	0	0	0	0	39
40	OTH TRK -16	438J	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	41
42	MEMO IDS-Military - Trk	439J	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440J	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL	441J	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	45
46	NEW OTHER AUTOMO	445J	0	0	0	0	0	0	46
47	ACCESSORIES this pag	457J	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	48

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